

Westinghouse
HF-8142

Date	Invoice No.	Invoice Amount	Amount Suspended or Disallowed	Amount Paid	Cumulative Expense	Amount Paid to Date - Profit & Loss (Prof. 5,000.)	Obligation Balance	Running Total Obligation	Unliquidated Obligation
21 Aug 57, Contract	APA-5596-59						9224500	9224500	
11/30/59	86-27347	28,301.26		28,301.26	28,301.26	342.81	6590219		342.81
2/1/60	86-27919	14,338.65		14,338.65	42,639.91	338.65	1256354		691.46
3/4/60	86-28637	14,000.00		14,000.00	56,639.91	0	3056354		
11/6/60	Amount 1 (Dec 7732.31) APA-3040-60						2773123	8441269	
4/8/60	86-28048	7,500.00				0			
5/18/60	86-29254	7,471.00		12,471.00	69,110.91	0	1526023		
6/3/60	86-29595	5,471.00		5,471.00	74,581.91	0	991923		
7/19/60	86-29906	5,470.69		5,470.69	80,052.60	0	431554		
9/1/60	86-31218	1,152.00		1,152.00	81,204.60	0			
8/24/60, APA-0800-60	(Liquidate 4/61.97)				8025072	83803	416197	8441269	83803
					8025072	83803	0	8025072	83803

Note:
Per my calculation 5/6/60 after
Amount #1) again was for 60 days
\$5671.00 per month - the sum
will be 5470.69. All the
8000 is for transportation.

DOCUMENT NO. 1
NO CHANGE IN CLASS. ☐
CLASS. CHANGED TO ☒ TS 02012
NEXT REVIEW DATE
AUTH: HR 70-2
DATE: 12/4/82 REVIEWER: CUB332